

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

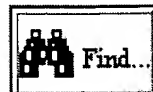
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/04/2005	SDIRETA1	28	SALE	1251	A	120.00	09893223	500549
08/04/2005	SDIRETA1	27	SALE	1454	A	1,370.00	09893223	500549
09/24/2004	YMIDDLET	4	SALE	1801	A	770.00	09893223	500549
11/10/2003	KWASHING	4	SALE	1202	A	36.00	09893223	500549
11/10/2003	KWASHING	3	SALE	1801	A	770.00	09893223	500549
09/17/2003	KWASHING	23	SALE	1401	A	320.00	09893223	132725
04/04/2003	KWASHING	7	SALE	1251	A	110.00	09893223	132725
07/05/2001	MWOLDER1	122	SALE	103	A	432.00	09893223	
07/05/2001	MWOLDER1	121	SALE	102	A	80.00	09893223	
07/05/2001	MWOLDER1	120	SALE	101	A	710.00	09893223	



Adjustment Detail

Authorization Detail



DAC

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